



Endowment Fund Investment Board



Board Members

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Agenda

Endowment Fund Investment Board Meeting

Wednesday, June 22, 2005
9:00 a.m.

Regular Session:

1. Approval of minutes of May 10, 2005 Meeting
2. RBC Dain Rauscher Performance Reports
 - a. Monthly Update - May
 - b. Daily Performance Reports
3. RBC Dain Rauscher – Services
4. FY 2007 Spending Policy for PS and Pooled Distributions
 - a. 4% vs 5% (FY 2007)
5. Lands Expense Allocation Update
 - a. Capitol Permanent Fund
6. EFIB Policies
 - a. Public Information, News and Media Policies
 - b. GASB 40
7. Audit Update – Eide Bailly
8. EFIB Website update
9. Executive Session

Idaho Code §67-2345 authorizes the board to enter into Executive Session for the purpose of discussing possible legal actions § 67-2345 (1) (f) or personnel issues § 67-2345 (1) (b). Any resulting action will take place when the board resolves back into regular session.
10. Next Meeting Date: August 18, 2005

Adjourn